

## E-911 / Fund 1110

	<b>1999 Actual <sup>1</sup></b>	<b>2000 Adopted</b>	<b>2000 Estimated</b>	<b>2001 Adopted</b>	<b>2002 Projected</b>	<b>2003 Projected</b>
<b>Beginning Fund Balance</b>	9,651,746	7,556,133	10,912,251	6,317,208	4,787,226	5,845,139
<b>Revenues</b>						
*E-911 Telephone Excise Tax <sup>2</sup>	5,231,634	5,773,099	5,459,288	5,773,099	5,859,695	5,947,590
*Cellular 911 Excise Tax <sup>2</sup>	1,869,163	1,856,577	2,218,515	1,856,577	2,413,550	3,137,615
*Investment Interest <sup>2</sup>	562,831	381,484	383,890	381,484	413,662	454,260
*Miscellaneous Revenue <sup>2</sup>	610	0	0	0	0	0
<b>Total Revenues</b>	<b>7,664,238</b>	<b>8,011,160</b>	<b>8,061,693</b>	<b>8,011,160</b>	<b>8,686,907</b>	<b>9,539,466</b>
<b>Expenditures</b>						
*Operating <sup>3</sup>	(6,332,228)	(8,412,542)	(8,228,591)	(7,265,708)	(7,628,993)	(8,010,443)
*Encumbrance Carryover			(1,428,145)			
*Reserve Expenditures	(71,505)	(4,051,344)	(3,000,000)	(2,275,434)	0	0
<b>Total Expenditures</b>	<b>(6,403,733)</b>	<b>(12,463,886)</b>	<b>(12,656,736)</b>	<b>(9,541,142)</b>	<b>(7,628,993)</b>	<b>(8,010,443)</b>
<b>Estimated Underexpenditures</b>		0	0	0	0	0
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>10,912,251</b>	<b>3,103,407</b>	<b>6,317,208</b>	<b>4,787,226</b>	<b>5,845,139</b>	<b>7,374,162</b>
<b>Reserves &amp; Designations</b>						
*Land Lines Reserve	(3,000,000)	0	0	(500,000)	(1,000,000)	(1,500,000)
*Cellular Lines Reserve	(2,153,094)	(1,953,541)	(3,298,585)	(1,823,151)	(4,000,000)	(4,000,000)
*Encumbrance Carryover	(1,428,145)					
<b>Total Reserves &amp; Designations</b>	<b>(6,581,239)</b>	<b>(1,953,541)</b>	<b>(3,298,585)</b>	<b>(2,323,151)</b>	<b>(5,000,000)</b>	<b>(5,500,000)</b>
<b>Ending Undesignated Fund Balance</b>	<b>4,331,012</b>	<b>1,149,866</b>	<b>3,018,623</b>	<b>2,464,075</b>	<b>845,139</b>	<b>1,874,162</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>633,223</b>	<b>841,254</b>	<b>822,859</b>	<b>726,571</b>	<b>762,899</b>	<b>801,044</b>

### Financial Plan Notes:

<sup>1</sup> 1999 Actuals are from the 1999 CAFR.

<sup>2</sup> Telephone Excise Tax Revenue is projected to increase by 1.5% per year, Cellular Excise Tax Revenue is projected to increase by 30% and Investment Interest is calculated as 5% of revenue.

<sup>3</sup> Expenditures are expected to increase by 5%, after the reduction of one-time expenditures.

<sup>4</sup> Target Fund Balance is equal to 10% of operating expenditures.